Bill Received No. 461/13-14 Dated 31.10.13 Cash Book Vocher No. Dated

Schedule Docket No. Head of Account

Name of work (as Per Sanctioned Estimate) :- **Construction of RCC drain 2nd cross at Santhoshnagara Left Side, in ward No. 13, Shettyhalli Sub Division.**

Name of Contractor and Full Address :- **Sri. N. Thippeswamy, Shashi Nivas, 1st Cross, Saraswathipuram, Bangalore Gate, Chitradurga- 577501.**

Reference to Agreement No. **EE/DD/WO/36/13-14**

Certified that the measurements were taken by me on 31-10-13 and recorded in pages 166607/1 - 166610/2

Measurements Book No. 1667/10-11 and that the work is satisfaction executed

Contractor Signature

Officer-in-charge of work

Certified that the measurements were taken by me on 31.10.13 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

If Memorandum of Payment **Work Code No. 013-13-000026**

		Amount
1		
	Total Value of work done or supplies made as per account.	Bill Amount - 1810443=00
2	Deduct amount to be held in reserve being ..... Percent Rs.	IT - 18104=00
3	Deduct amount to be held in reserve being balance	VAT - 72418=00
4	Deduct payments	LWC - 18104=00
	(a) Amount of previous payment as in the office Cash Book Vocher No ..... Dated ..... S.D. No.....	CBF - 1810=00
	Amount adjusted towards cash advance recovery of	LR Total 10140=00
	(b) Payments cost store or other materials supplied.	Fine - 2500=00 (-) 123076=00
5		
	Balance being unpaid value of work done held in reserve	Net - 1687367=00
6	Deduct cash advance made on the office cash book vehicle No	
	Dated ..... Less adjustments	
7	Net amount due to or from contractor	
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of	
	Government materials supplied.	
	Government materials supplied	

Audited and admitted for Rs. 1810443=00

Passed by Cheque for Rs. 1687367=00

(Rupees Sixteen Lakhs Eighty Seven Thousand Three hundred Sixty Seven only) 123076=00

Accounts Superintendent 18/11/14

Exe. Engineer

B.B.M.P. Dasarahalli Division

Contractor Signature

Received Rs. (in words)

By cash and by adjustment of payment as per memorandum No. (for use in the office)

Witnesses

1

2

Date:

Paid by me by cheque Dated

Cash Rs. Dated

Initials of Officer making payment dated.

Executive Engineer

and	Cum				101.07	110=00	11118=00	101.07	11118=00
y m.	Cum				287.76	130=00	37409=00	287.76	37409=00
	Cum				35.94 35.97	3900=00	140283=00	35.97 35.95	140283=00
C	Cum				80.52	5200=00	418704=00	80.52	418704=00
ete	Q				59.47	6900=00	410343=00	59.47	410343=00
m	Sqm				968.00	430.00	416240=00	968.00	416240=00
&	Sqm				219.42	1600=00	351072=00	219.42	351072=00
	Cum				388.83	65.00	25274=00	388.83	25274=00
							18,10,443=00		18,10,443=00

1	lines and cables) and removing the excavated stuff to a distance not exceeding 50m lift upto 1.5m. excavated surface leveiled and neatly dressed, disposed e..th to be leveiled after breaking of clods and neatly dressed as per specifications.
2	Earthwork excavation for foundation of buildings, culverts, water supply, sanitary line and electrical conduits either in pits or in trenches 1.5m and above in width, in ordina soil not exceeding 1.5 m. in depth including dreesing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with lead upto 5 after breaking of clods complete as per specifications
3	Providing and laying in position plain cement concrete of nominal mix M 10 with OPC cement @ 220kgs, with 40mm and down size graded granite metal machine mixed, concrete laid in layers not exceeding 15cms thick, well compacted, in foundation and plinth including cost of all materials, labour HOM of machinery, curing complete as pe specifications
4	Provding and laying in position reinforced cement concrete of design mix M20 with O cement @ 340kgs, with 20mm and down size graded granite metal, machine mix concrete laid in layers not exceeding 15cms thick, vibrated for all works in foundation plinth and groud floor level for roof slabs, staircase, lintels, retaining walls, return walls walls (any thickness) including attached plasters,columns,. piers, abutments, pillars, posts, struts, buttresses, string or lacing courses, parapets, coping bed blocks, ancho blocks, plain window cills, fillets etc., includign cost of all materials labour HOM of machinery curing compelete as per specifications.
5	Providng TMT steel reinforcement for R.C C work including straightening, cutting, bending, hooking, placing in position lapping and /or welding wherever required tying with binding wire and anchoring to the adjoinng members wherever necessary compl as per desgn (laps and wastage shall not be measured and paid) cost of materials labour, HOM of machinery complete as per specifications.
6	Providing and removing centering shuttering strutting, propping etc., and removal of f work for flat surface such as walls at any thickness, including attached pilasters, buttresses, plinth and string courses cost of all materials, labour complete as per specifications.
7	Providing & laying reinforced cement precast slabs of mix CC 1:1:1/2:3 using 20mm & down size graded Granite metal using HYSD 10mm dia steel @ 100mm c/c both ways complete as per specifications.
8	Disposal of debris to the final place of disposal with all lead and lift and as direction by the engineer in charge of the work, lead 10km a) Basic rate for haulage of materials a per Item No. 17.4 /KSRRB : M100-4 1... Rs. 2.00 Tonne /Km b) Average earth of wo 1.28 Tonne/Km for Rs. 2.00 / Km c) Add loading and unloading.

CERTIFICATE

1. This is to certify that the contractor has completed the work satisfactorily.
2. The contractor has cleared the debries from the work sport
3. The contractor has used his own vehicles for the coveying the debries.
4. There are no departmental issues for the above work